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Tully's Coffee 401 (k) Savings Plan- Post Petition
3100 Airport Way S
Seattle, WA 98134

Date: 03/31/2013

Invoice: 75009

ID: 090258.0

For Professional Services as Follows:

Progress billing for audit of 2012 financial statements of the 401(k) plan related
to services for the period October 16, 2012 - March 15, 2013

Bowman	3.5 hours	
Daley	3.2 hours	
Crofoot	3.4 hours	
Houck	13.0 hours	
Others	3.7 hours	\$ 3,511.25

Out-of-pocket costs: Postage	<u>9.00</u>
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Total Amount Due This Invoice	\$ <u><u>3,520.25</u></u>
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Payment is due on receipt of invoice. Interest will be charged at an annual rate of 12% after 30 days.

EXHIBIT A

Billing Worksheet

Billers - Group - Client Master - Sort Name

For the Period: 10/16/2012 - 03/15/2013

WIP Approved Through (03/15/2013)

Billers: Bowman, Bob (374) | Group: TULLYS**Master Client: 090258 - Tully's Coffee 401 (k) Savings Plan- Post Petition**

Tully's Coffee 401 (k) Savings Plan- Post Petition (0)

3100 Airport Way S

Phone: 206-292-5055

Seattle, WA 98134

Partner: Lee, David (263)

Billers: Bowman, Bob (374)

Audit Manager: Bowman, Bob (374)

Responsible Person: Bowman, Bob (374)

WIP as of 03/15/2013 0.00

Progress 0.00

NetWIP 0.00

FYE December

Invoiced

App Retainer

Net Invoice

Billing

Method

Eng Desc

Last Invoice 03/31/2013

Fee 0.00

Reason Code

Allocation

Type of Bill

WIP - Tully's Coffee 401 (k) Savings Plan- Post Petition (0) -

					Memo	Hours	WIP	Billed	Adj
ACCTG	Comp	134	Compilation stmts & letters	Kim, Candic	01/28/2013	update el	0.10	7.25	0.00
						Comp Totals	0.10	7.25	
						ACCTG Totals	0.10	7.25	
AUDIT	Audit	201	Audit	Crofoot, Je	10/16/2012		0.10	13.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	10/16/2012		0.10	25.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	10/16/2012		2.10	231.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	10/17/2012		0.50	55.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	10/18/2012		1.80	198.00	0.00
AUDIT	Audit	201	Audit	Crofoot, Je	10/19/2012		0.50	65.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	10/19/2012		1.80	198.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	10/24/2012		0.60	66.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	10/25/2012		0.50	55.00	0.00
AUDIT	Audit	201	Audit	Daley, Jera	10/30/2012		1.00	155.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/05/2012		1.90	209.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/06/2012		0.40	44.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/07/2012		0.40	44.00	0.00
AUDIT	Audit	201	Audit	Crofoot, Je	11/14/2012		2.80	364.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/19/2012		0.40	44.00	0.00
AUDIT	Audit	201	Audit	Daley, Jera	11/19/2012		1.00	155.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/20/2012		0.30	33.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	11/20/2012		0.20	50.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	11/26/2012		1.70	425.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/26/2012		1.20	132.00	0.00
AUDIT	Audit	201	Audit	Daley, Jera	11/27/2012		0.60	93.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	11/27/2012		0.60	150.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/27/2012		0.90	99.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	11/28/2012		0.10	25.00	0.00
AUDIT	Audit	201	Audit	Houck, Nell	11/30/2012		0.20	22.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	12/10/2012		0.40	100.00	0.00
AUDIT	Audit	201	Audit	Bowman, Bob	12/11/2012		0.40	100.00	0.00

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Billing Worksheet

Billers - Group - Client Master - Sort Name

For the Period: 10/16/2012 - 03/15/2013

WIP Approved Through (03/15/2013)

Billers: Bowman, Bob (374) | Group: TULLYS

WIP - Tully's Coffee 401 (k) Savings Plan- Post Petition (0) -					Memo	Hours	WIP	Billed	Adj
AUDIT	Audit	201 Audit	Daley, Jera	01/28/2013		0.60		93.00	0.00
AUDIT	Audit	204 Audit stmnts & letters	Kim, Candic	10/16/2012	finalize hard copies	0.70		50.75	0.00
AUDIT	Audit	204 Audit stmnts & letters	Baty-McGov	10/22/2012	f/s proforma	0.40		29.00	0.00
AUDIT	Audit	204 Audit stmnts & letters	Kim, Candic	11/19/2012	fs draft #1	0.70		50.75	0.00
AUDIT	Audit	204 Audit stmnts & letters	Kim, Candic	11/26/2012	start draft #2	0.20		14.50	0.00
AUDIT	Audit	204 Audit stmnts & letters	Kim, Candic	11/27/2012	fs draft #2	0.90		65.25	0.00
AUDIT	Audit	204 Audit stmnts & letters	Kim, Candic	11/27/2012	fs draft #3	0.40		29.00	0.00
AUDIT	Audit	204 Audit stmnts & letters	Baty-McGov	12/04/2012	el	0.30		21.75	0.00
Audit Totals						26.70		3504.00	
AUDIT Totals						26.70		3504.00	
EXP	BExp	BX22 Postage / Freight (USPS,	Firm, Inter	10/17/2012	USPS			3.00	0.00
EXP	BExp	BX22 Postage / Freight (USPS,	Firm, Inter	02/14/2013	USPS			6.00	0.00
BExp Totals								9.00	
EXP Totals								9.00	
Tully's Coffee 401 (k) Savings Plan- Post Petition (0)						26.80		3520.25	

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